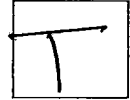


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01902A  
Timber Knoll Homeowners Association, Inc.  
T.K. Water Service  
PO Box 200  
Vernon, AZ 85940

**RECEIVED**

MAY 02 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2007
----	----	------

FOR COMMISSION USE

ANN 04	07
--------	----

PROCESSED BY:

5-5-08

SCANNED



## COMPANY INFORMATION

Company Name (Business Name) <u>TIMBER KNOLLS HOMEOWNERS ASSOC</u>		
<u>DBA T.K. WATER SERVICE</u>		
Mailing Address <u>P.O. Box 200</u>		
<u>VERNON</u> (City)	<u>AZ</u> (State)	<u>85940</u> (Zip)
<u>928 532-2970</u> Telephone No. (Include Area Code)	<u>N/A</u> Fax No. (Include Area Code)	<u>N/A</u> Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>P.O. Box 200</u>		
<u>VERNON</u> (City)	<u>AZ</u> (State)	<u>85940</u> (Zip)
<u>928 532-2970</u> Local Office Telephone No. (Include Area Code)	<u>N/A</u> Fax No. (Include Area Code)	<u>N/A</u> Cell No. (Include Area Code)
Email Address <u>N/A</u>		

## MANAGEMENT INFORMATION

Management Contact: <u>MAX NELSON</u>			<u>PRESIDENT</u>		
<u>P.O. Box 323</u> (Street)			<u>VERNON</u> (City)	<u>AZ</u> (State)	<u>85940</u> (Zip)
<u>928 532-2970</u> Telephone No. (Include Area Code)	<u>N/A</u> Fax No. (Include Area Code)	<u>N/A</u> Cell No. (Include Area Code)			
Email Address <u>N/A</u>					
On Site Manager: <u>MAX NELSON</u>					
<u>P.O. Box 323</u> (Street)			<u>VERNON</u> (City)	<u>AZ</u> (State)	<u>85940</u> (Zip)
<u>928 532-2970</u> Telephone No. (Include Area Code)	<u>N/A</u> Fax No. (Include Area Code)	<u>N/A</u> Cell No. (Include Area Code)			
Email Address <u>N/A</u>					

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.



Statutory Agent: SANDRA BRATCHER

(Name)

P.O. BOX 200  
(Street)

VERNON  
(City)

AZ  
(State)

85940  
(Zip)

928 537-7078  
Telephone No. (Include Area Code)

N/A  
Fax No. (Include Area Code)

N/A  
Cell No. (Include Area Code)

Attorney: N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☒ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE



COMPANY NAME

T.K. WATER SERVICE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	5,763	5,763	- 0 -
307	Wells and Springs	4,280	4,280	- 0 -
311	Pumping Equipment	8,522	5,168	3,354
320	Water Treatment Equipment	494	348	146
330	Distribution Reservoirs and Standpipes	6,440	6,440	- 0 -
331	Transmission and Distribution Mains	63,505	37,034	26,471
333	Services	4,041	3,826	215
334	Meters and Meter Installations	3,848	2,366	1,482
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	165	165	- 0 -
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>97,058</b>	<b>65,390</b>	<b>31,668</b>

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME T.K. WATER SERVICE

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	5,763		- 0 -
307	Wells and Springs	4,280		- 0 -
311	Pumping Equipment	8,522		227
320	Water Treatment Equipment	494		24
330	Distribution Reservoirs and Standpipes	6,440		- 0 -
331	Transmission and Distribution Mains	63,505		3,255
333	Services	4,041		12
334	Meters and Meter Installations	3,848		83
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	165		- 0 -
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>97,058</b>		<b>3,601</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.



COMPANY NAME

T.K. WATER SERVICE

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 11,945	\$ 13,697
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 11,945	\$ 13,697
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 95,479	\$ 97,058
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	61,751	65,352
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 33,728	\$ 31,706
	<b>TOTAL ASSETS</b>	\$ 45,673	\$ 45,403

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.



COMPANY NAME T-K. WATER SERVICE

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	<i>120</i>	<i>40</i>
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<i>45,553</i>	<i>45,363</i>
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ <i>45,673</i>	\$ <i>45,403</i>



COMPANY NAME

T.K. WATER SERVICE

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 15,219	\$ 15,763
460	Unmetered Water Revenue		75
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 15,219	\$ 15,838
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	1,888	2,082
618	Chemicals		
620	Repairs and Maintenance	18	
621	Office Supplies and Expense	564	655
630	Outside Services	5,863	6,593
635	Water Testing	1,023	1,341
641	Rents		
650	Transportation Expenses		219
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	340	8
403	Depreciation Expense	3,530	3,601
408	Taxes Other Than Income	883	945
408.11	Property Taxes	951	529
409	Income Tax	45	45
	<b>TOTAL OPERATING EXPENSES</b>	\$ 15,105	\$ 16,018
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 5	\$ 2
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	- 8	-12
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ - 3	\$ -10
	<b>NET INCOME/(LOSS)</b>	\$ 111	\$ -190



COMPANY NAME

T.K. WATER SERVICE

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ -0-

Meter Deposits Refunded During the Test Year

\$ -0-



COMPANY NAME	<i>T.K. WATER SERVICE</i>
Name of System:	ADEQ Public Water System Number:

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-646115</i>	<i>5</i>	<i>20</i>	<i>640</i>	<i>6"</i>	<i>5/8 x 3/4</i>	<i>1962</i>

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>NONE</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>3/4</i>	<i>2</i>	<i>NONE</i>	<i>NONE</i>

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>10,000 Gal</i>	<i>1</i>	<i>120 Gal</i>	<i>2</i>

*Note: If you are filing for more than one system, please provide separate sheets for each system.*



COMPANY NAME	T.K. WATER SERVICE
Name of System:	ADEQ Public Water System Number:

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	3195
3	PVC	200
4	PVC	350
5		
6	PVC	5360
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	<del>45</del> 47
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

1) Automatic Chlorinator

STRUCTURES:

1) Well House  
2) Pressure Tank House

OTHER:

None

*Note: If you are filing for more than one system, please provide separate sheets for each system.*



COMPANY NAME:	T.K. WATER SERVICE
Name of System:	ADEQ Public Water System Number:

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	47	277	285	—
FEBRUARY	47	158	156	—
MARCH	47	162	171	—
APRIL	47	222	231	—
MAY	47	300	312	—
JUNE	47	382	390	—
JULY	47	433	441	—
AUGUST	47	285	296	—
SEPTEMBER	47	309	320	—
OCTOBER	47	235	246	—
NOVEMBER	47	180	188	—
DECEMBER	47	230	242	—
TOTALS →		3,173		

What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☒ Yes                      ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☐ Yes                      ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_ N/A

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***



COMPANY NAME T.K. WATER SERVICE YEAR ENDING 12/31/2007

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 529

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

MAY 02 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
<u>APACHE</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>CAROL VUDD - SECTY</u>
COMPANY NAME
<u>TR WATER</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

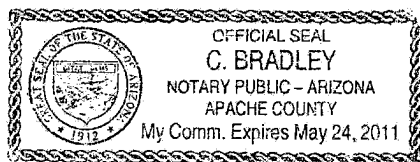
MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



Carol Vudd  
SIGNATURE OF OWNER OR OFFICIAL  
537-0491  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>1</u>
----------

DAY OF

COUNTY NAME
<u>APACHE</u>
MONTH
<u>5</u>
YEAR
<u>2008</u>

(SEAL)

MY COMMISSION EXPIRES 5/24/2011

C Bradley  
SIGNATURE OF NOTARY PUBLIC



COMPANY NAME T.K. WATER SERVICE YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>- 98</u>
Estimated or Actual Federal Tax Liability	<u>- 0 -</u>

State Taxable Income Reported	<u>- 98</u>
Estimated or Actual State Tax Liability	<u>45</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>- 0 -</u>
Amount of Gross-Up Tax Collected	<u>- 0 -</u>
Total Grossed-Up Contributions/Advances	<u>- 0 -</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Max Nelson  
SIGNATURE

5/1/08  
DATE

MAX NELSON  
PRINTED NAME

PRES  
TITLE



VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

**RECEIVED**

MAY 02 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>APACHE</u>
NAME (OWNER OR OFFICIAL) TITLE <u>CAROL Judd - SECTY</u>
COMPANY NAME <u>TK WATER</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

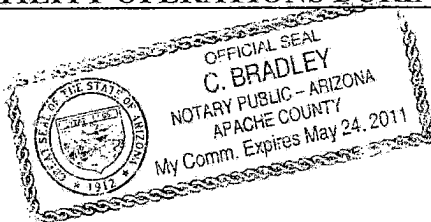
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 15,838

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 945  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Carol Judd  
SIGNATURE OF OWNER OR OFFICIAL  
537-0491  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 1 DAY OF

(SEAL)

COUNTY NAME <u>APACHE</u>	
MONTH <u>MAY</u>	.20 <u>08</u>

MY COMMISSION EXPIRES 5/24/2011

C. Bradley  
SIGNATURE OF NOTARY PUBLIC



VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only

**RECEIVED**

MAY 02 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>APACHE</u>	
NAME (OWNER OR OFFICIAL) <u>CAROL JUSS</u>	TITLE <u>SECTY</u>
COMPANY NAME <u>TK WATER</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

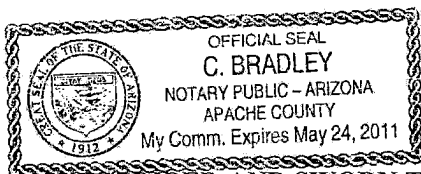
\$ 15,838

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 945

IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

/

DAY OF

(SEAL)

MY COMMISSION EXPIRES

5/24/2011

SIGNATURE OF OWNER OR OFFICIAL

531-0491

TELEPHONE NUMBER

NOTARY PUBLIC NAME <u>C. BRADLEY</u>	
COUNTY NAME <u>APACHE</u>	
MONTH <u>5</u>	20 <u>08</u>

X

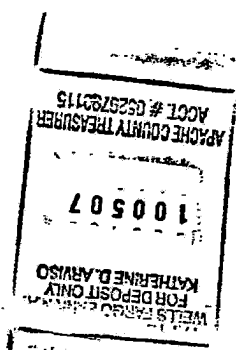
SIGNATURE OF NOTARY PUBLIC



Posting Date: 2007-10-09  
 Sequence #: 5110695957  
 Account #: 20643732  
 Routing Transit: 12210002  
 Amount #: \$409.32  
 Check/Serial #: 000000001387  
 Bank #: 601  
 Tran Code: 000000  
 IRD: 0  
 ItemType: P  
 BOFD: 000000000  
 Cost Center: N/A  
 Teller Number: N/A  
 Teller Seq Number: N/A  
 Processing Date: N/A

<b>01F 546A2</b> <b>TIMBER KNOLL HOMEOWNER'S ASSOC., INC.</b> 07-80 <b>DBA T. K. WATER SERVICE</b> P.O. BOX 200 VERNON, AZ 85940		<b>1387</b> 91-237 1221
PAY TO THE ORDER OF	DATE <u>Sept. 30, 2007</u>	
<i>Katherine D. Arviso - Apache County Treasurer</i>		\$ <u>409.32</u> XX
<i>Four Hundred Nine Dollars and thirty two cents</i>		DOLLARS
<b>BANKONE.</b> JPMorgan Chase Bank, N.A. Phoenix, Arizona 85073		
FOR <i>Property Taxes 1-1-07 to 12-31-07</i>		<i>James E. Hegan</i>
#001387# #122100024#		20643732#

This receipt is valid only if it is signed by the payee or authorized agent of the payee. It is not valid if it is signed by the bank or any other agent of the bank. The payee is responsible for the accuracy of the information provided on this receipt. If the payee is not satisfied with the information provided, they should contact the bank immediately.



DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE



07-80  
TIMBER KNOLL HOMEOWNER'S ASSOC., INC.  
DBA T. K. WATER SERVICE  
P.O. BOX 200  
VERNON, AZ 85940

1386

91-237  
1221

DATE Sept. 30, 2007

PAY TO THE ORDER OF Catherine D. Shivers - Pinal County Treasurer \$ 119.56

One Hundred & Nineteen Dollars and fifty-six cents DOLLARS

**BANK ONE.**  
JPMorgan Chase Bank, N.A.  
Phoenix, Arizona 85073

FOR DEPOSIT ONLY Property Taxes 1-1-07 to 12-31-07

20643732

THE NATIONAL BUREAU OF COMMERCE, INC.

*Journal of Management Studies*, 1986, 23(1), 7-10.

## RESEARCH DESIGN